

MANGALAM CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	33,47,650.00
UNSECURED LOANS	2	63,71,808.00
CURRENT LIABILITIES	3	97,67,380.00
TOTAL		1,94,86,838.00
APPLICATION OF FUNDS		
INVENTORY	4	1,72,38,792.00
CASH AND BANK	5	1,31,648.00
OTHER CURRENT ASSETS	6	21,16,398.00
TOTAL		1,94,86,838.00

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For MANGALAM CORPORATION

For A.K.KANASAGARA AND CO.
CHARTERED ACCOUNTANTS

Sd/-

Sd/-

PIYUSHKUMAR P. PATEL
(PARTNER)

CA. AJIT K. KANASAGARA
(PROPRIETOR)
M. NO. : 130338
FRN : 129481W

Place : VAPI
Date : 01/06/2017